

Cash Flow Summary for Financial Year End : 2019

	July	Aug	Sept	Oct	Nov	Dec
<b>EASTERN CAPE</b>						
<b>BUF Buffalo City ( High )</b>						
Opening Balance	1 825 497	2 001 354	1 796 890	1 567 456	1 368 558	1 270 480
Plus Receipts	1 079 454	850 990	1 047 547	940 352	500 400	89 971
SubTotal	2 900 951	2 858 160	2 199 847	1 999 807	1 873 459	1 869 770
Less Payments	901 187	787 370	250 391	541 180	663 179	235 913
Closing Balance	2 001 264	1 796 890	1 549 456	1 368 558	1 270 480	1 863 658
<b>NMA Nelson Mandela Bay ( High )</b>						
Opening Balance	2 459 276	2 436 713	2 407 380	2 253 777	2 206 770	2 417 194
Plus Receipts	1 396 437	996 130	826 592	902 405	975 205	951 527
SubTotal	3 966 313	3 432 844	3 233 972	3 156 203	3 281 975	3 368 721
Less Payments	1 509 600	1 025 464	980 195	849 432	864 781	880 868
Closing Balance	2 456 713	2 407 380	2 253 777	2 206 770	2 417 194	2 487 854
<b>EC101 Dr Beyers Naude ( Low )</b>						
Opening Balance	5 764	3 961	5 994	4 300	3 247	642
Plus Receipts	55 421	32 525	37 513	28 373	23 573	46 463
SubTotal	61 185	36 486	43 507	32 673	26 820	47 105
Less Payments	57 224	30 492	39 207	29 426	26 178	44 310
Closing Balance	3 961	5 994	4 300	3 247	642	2 795
<b>EC102 Blue Crane Route ( Low )</b>						
Opening Balance	1 223	35 105	33 734	25 778	18 246	3 107
Plus Receipts	54 393	19 003	11 655	12 690	14 585	41 350
SubTotal	55 616	54 109	45 389	38 068	32 831	44 457
Less Payments	20 510	20 375	20 011	19 822	29 724	28 003
Closing Balance	35 105	33 734	25 378	18 246	3 107	16 454
<b>EC104 Makana ( Medium )</b>						
Opening Balance	(99 498)	(104 777)	(91 857)	(107 461)	(107 461)	(107 461)
Plus Receipts	93 076	30 793	35 394	31 241	74 797	74 797
SubTotal	93 076	(68 705)	(69 383)	(60 616)	(107 461)	(32 664)
Less Payments	192 574	36 071	22 474	46 845	22 200	22 200
Closing Balance	(99 498)	(104 777)	(91 857)	(107 461)	(107 461)	(54 846)
<b>EC105 Ndlambe ( Low )</b>						
Opening Balance	8 475	10 685	8 513	6 602	4 941	15 688
Plus Receipts	73 250	34 859	29 333	32 839	39 456	68 111
SubTotal	81 725	47 445	37 846	38 860	41 397	83 739
Less Payments	71 140	38 932	31 624	33 920	29 329	74 727
Closing Balance	10 595	8 513	6 023	4 941	15 688	8 452
<b>EC106 Sundays River Valley ( Medium )</b>						
Opening Balance	314	1 020	653	1 518	2 448	381
Plus Receipts	72 883	20 191	31 948	25 057	32 157	35 789
SubTotal	73 197	21 211	32 602	26 575	34 805	36 171
Less Payments	72 177	20 557	31 084	23 927	34 423	33 125
Closing Balance	1 020	653	1 518	2 448	381	3 046
<b>EC108 Kouga ( Medium )</b>						
Opening Balance	94 315	147 288	163 531	151 651	150 539	127 437
Plus Receipts	107 680	84 463	60 963	66 721	56 035	136 961
SubTotal	201 995	231 751	224 494	218 372	206 574	264 598
Less Payments	54 707	68 220	72 844	67 833	78 938	74 620
Closing Balance	147 288	163 531	151 651	150 539	127 437	189 778
<b>EC109 Kou-Kamma ( Medium )</b>						
Opening Balance	4 187	13 308	12 623	10 082	8 570	3 155
Plus Receipts	26 500	3 971	2 128	5 236	3 267	23 495
SubTotal	30 688	17 279	14 751	15 319	11 838	27 049
Less Payments	17 380	4 656	4 669	6 748	8 283	11 766
Closing Balance	13 308	12 623	10 082	8 570	3 155	15 283
<b>DC10 Sarah Baartman ( Medium )</b>						
Opening Balance	32 620	31 997	31 540	24 944	22 956	
Plus Receipts	37 215	1 352	1 627	1 791	1 719	30 732
SubTotal	37 215	34 172	33 624	33 331	26 663	53 688
Less Payments	4 395	2 174	2 084	3 387	3 708	5 299
Closing Balance	32 620	31 997	31 540	24 944	22 956	40 389
<b>EC121 Mhhashe ( Low )</b>						
Opening Balance	87 219	74 746	58 770	45 504	40 558	
Plus Receipts	106 395	4 209	1 795	10 413	7 452	86 406
SubTotal	106 595	23 381	6 600	6 111	1 581	76 922
Less Payments	20 770	25 131	32 853	29 115	26 338	38 816
Closing Balance	87 219	74 746	58 770	45 504	40 558	102 496
<b>EC122 Mnquma ( Medium )</b>						
Opening Balance	22 791	100 744	98 895	73 641	49 637	24 481
Plus Receipts	68 722	33 281	6 600	6 111	1 581	76 922
SubTotal	121 514	124 025	105 494	78 752	51 218	101 402
Less Payments	20 770	25 131	32 853	29 115	26 338	38 816
Closing Balance	100 744	98 895	72 641	49 637	24 481	42 996
<b>EC123 Great Kei ( Low )</b>						
Opening Balance	696	10 208	1 632	1 013	7 407	3 024
Plus Receipts	23 610	5 297	2 635	12 823	3 682	
SubTotal	24 306	15 505	4 267	13 837	11 089	3 024
Less Payments	14 098	13 873	3 254	6 430	8 065	
Closing Balance	10 208	1 632	1 013	7 407	3 024	3 024
<b>EC124 Amahlathi ( Low )</b>						
Opening Balance	6 922	48 466	29 620			
Plus Receipts	55 817	4 849	2 827			
SubTotal	62 739	53 315	32 446			
Less Payments	14 273	23 695	15 623			
Closing Balance	48 466	29 620	16 823			
<b>EC126 Ngquhwa ( Medium )</b>						
Opening Balance	1 504	26 775	28 547	23 144	19 717	3 093
Plus Receipts	41 304	15 997	10 433	12 321	2 482	37 064
SubTotal	42 808	42 772	38 980	35 465	22 198	40 157
Less Payments	16 033	14 225	15 836	15 748	19 105	19 587
Closing Balance	26 775	28 547	23 144	19 717	3 093	20 570
<b>EC129 Raymond Mhlaba ( Low )</b>						
Opening Balance	19 571	93 781	76 030			
Plus Receipts	96 523	10 303	33 527			
SubTotal	116 093	104 085	109 557			
Less Payments	22 372	28 055	47 566			
Closing Balance	93 181	76 030	61 991			
<b>DC12 Amathole ( High )</b>						
Opening Balance	16 757	(29 034)	(26 135)	(42 033)	(32 517)	(91 622)
Plus Receipts	(38 398)	3 540	11 674	31 937	101 114	203 479
SubTotal	(215 822)	(287 294)	(341 461)	(46 098)	(21 423)	191 854
Less Payments	75 011	74 841	75 572	74 641	70 200	147 503
Closing Balance	(29 034)	(362 135)	(429 038)	(122 737)	(91 822)	44 253
<b>EC131 Inxuba Yethema ( Low )</b>						
Opening Balance	35 502	42 182	55 896	54 743	53 228	
Plus Receipts	63 317	13 126	18 329	14 159	13 207	25 113
SubTotal	63 317	48 626	60 512	30 045	67 950	78 341
Less Payments	21 327	20 497	18 354	17 604	19 656	
Closing Balance	35 502	42 182	55 896	54 743	53 228	54 292
<b>EC135 Intsika Yethu ( Low )</b>						
Opening Balance	26 358	94 846	79 649	65 257	52 803	52 803
Plus Receipts	81 816	5 300	3 963	5 307	5 914	68 721
SubTotal	108 173	100 145	83 611	70 408	52 803	121 524
Less Payments	13 327	20 497	18 354	17 604		
Closing Balance	94 846	79 649	65 257	52 803	52 803	101 688
<b>EC136 Emahlathi ( EC ) ( Low )</b>						
Opening Balance	38 815	94 995	87 540	79 891	74 011	
Plus Receipts	66 543	2 577	2 772	2 779	12 924	
SubTotal	105 358	97 572	90 312	82 670	86 935	
Less Payments	10 363	10 032	10 421	8 669	18 816	
Closing Balance	94 995	87 540	79 891	74 011	68 018	
<b>EC137 Engcobo ( Medium )</b>						
Opening Balance	68 266	149 390	141 211	127 706	117 047	96 905
Plus Receipts	94 440	4 853	2 910	2 120	4 057	48 646
SubTotal	162 706	154 243	144 121	129 627	121 105	145 551
Less Payments	13 317	13 032	16 415	12 799	24 200	17 818
Closing Balance	149 390	141 211	127 706	117 047	96 905	127 733
<b>EC138 Sakhisizwe ( Low )</b>						
Opening Balance	60	60	1 086	183	103	
Plus Receipts	27 596	9 388	5 307	5 914		
SubTotal	28 286	9 446	6 573	6 097		
Less Payments	28 206	8 260	6 390	5 994		
Closing Balance	60	1 086	183	103		
<b>EC139 Enoch Mgijima ( Medium )</b>						
Opening Balance	62 450	62 318	131 680	114 005	103 412	98 003
Plus Receipts	25 264	98 778	23 346	31 149	37 124	82 079
SubTotal	87 714	161 096	155 026	145 204	140 536	180 082
Less Payments	25 397	29 416	40 971	41 792	42 533	83 353
Closing Balance	62 318	131 680	114 005	103 412	98 003	96 129

## DC13 Chris Hani ( Medium )

Opening Balance	358 171	667 956	632 073	570 713	516 530	477 627
Plus Receipts	346 912	20 771	5 906	38 837	85 405	253 933
SubTotal	705 083	688 727	637 979	609 550	601 934	731 561
Less Payments	37 127	56 654	67 266	93 021	124 307	139 767
Closing Balance	667 956	632 073	570 713	516 530	477 627	591 794

## EC141 Elundini ( Low )

Opening Balance	57 855	122 613	107 118	93 314	87 004	67 763
Plus Receipts	83 846	3 047	4 922	15 756	5 440	67 628
SubTotal	141 701	125 661	112 040	109 650	92 444	135 391
Less Payments	19 088	18 543	18 726	22 046	24 681	38 863
Closing Balance	122 613	107 118	93 314	87 004	67 763	96 528

## EC142 Sengu ( Medium )

Opening Balance	294 260	216 761	213 562	217 556	211 768	212 749
Plus Receipts	15 365	22 962	2 468	24 115	76 194	
SubTotal	294 260	232 126	236 524	220 435	225 883	288 943
Less Payments	77 499	18 664	8 476	23 134	76 010	
Closing Balance	216 761	213 562	217 556	211 768	212 749	212 933

## EC143 Walter Sisulu ( Low )

Opening Balance	308	2 307	5 715	1 499	7 540	3 138
Plus Receipts	55 109	17 185	8 843	20 068	12 375	31 501
SubTotal	55 417	19 292	14 558	22 557	19 916	34 850
Less Payments	53 310	13 576	12 860	15 026	16 566	30 016
Closing Balance	2 107	5 715	1 699	7 540	3 349	4 934

## DC14 Joe Gqabi ( High )

Opening Balance	3 130	170 255	163 020	147 193	130 830	137 096
Plus Receipts	191 825	10 907	5 830	3 494	26 084	145 547
SubTotal	194 955	181 162	168 851	150 887	156 913	282 643
Less Payments	24 700	18 142	21 658	20 057	19 817	30 861
Closing Balance	170 255	163 020	147 193	130 830	137 096	251 782

## EC153 Ngqqua Hills ( Low )

Opening Balance	79 923	184 006	170 287	151 442	133 727	110 145
Plus Receipts	122 621	9 416	797	10 459	2 564	175 943
SubTotal	202 543	193 422	171 084	141 901	136 291	286 087
Less Payments	18 538	23 136	19 642	28 174	26 147	27 005
Closing Balance	184 006	170 287	151 442	133 727	110 145	259 083

## EC154 Port St Johns ( Medium )

Opening Balance	50 000	105 624	98 400	85 974	95 422	78 788
Plus Receipts	70 619	5 930	304	20 295	7 041	17 655
SubTotal	120 619	111 755	98 704	106 269	102 463	96 442
Less Payments	14 794	13 355	12 729	10 847	23 675	49 169
Closing Balance	105 624	98 400	85 974	95 422	78 788	47 373

## EC155 Nyandeni ( Low )

Opening Balance	34 298	125 920	119 908	102 611	84 217	118 174
Plus Receipts	102 049	3 705	2 123	40 587	5 136	
SubTotal	134 347	129 635	128 038	102 611	124 805	123 910
Less Payments	10 417	11 727	17 479	18 394	6 631	11 727
Closing Balance	125 920	117 908	102 611	84 217	118 174	112 83

## EC156 Mhlongo ( Low )

Opening Balance	9 170	4 493	12 535	15 505	25 571	30 326
Plus Receipts	14 401	16 358	744	16 465	21 829	27 075
SubTotal	23 570	20 751	13 279	32 040	47 500	58 211
Less Payments	19 177	8 215	(2 276)	6 469	17 264	11 962
Closing Balance	4 393	12 535	15 555	25 571	30 236	46 249

## EC157 King Sabata Dalindyebo ( High )

Opening Balance	16 799	16 282	12 497	19 439	19 684	10 596
Plus Receipts	214 907	191 249	96 111	165 427	79 637	234 162
SubTotal	231 706	207 530	108 608	184 866	99 321	244 758
Less Payments	215 424	195 034	89 169	165 181	88 724	228 075
Closing Balance	16 282	12 497	19 439	19 684	10 596	16 683

## DC15 O R Tambo ( High )

Opening Balance	597 542	733 012	607 198	502 535	314 074	
Plus Receipts	660 642	225 802	14 557	10 228	20 498	77 522
SubTotal	660 642	823 344	747 569	675 599	521 149	816 715
Less Payments	63 100	90 332	140 370	173 054	207 075	185 142
Closing Balance	597 542	733 012	607 198	502 535	314 074	148 730

## EC441 Matatiele ( Medium )

Opening Balance	148 724	46 937	19 849	3 220	1 455	
Plus Receipts	94 330	(2 402)	14 568	10 228	20 498	77 522
SubTotal	94 330	146 322	61 505	30 076	23 718	78 977
Less Payments	(54 393)	99 385	41 656	26 857	22 262	47 089
Closing Balance	148 724	46 937	19 849	3 220	1 455	31 888

## EC442 Umzimvubu ( Medium )

Opening Balance	47 669	140 873	127 605	118 356	106 157	99 790
Plus Receipts	108 301	1 074	5 397	1 426	21 671	
SubTotal	156 030	141 947	133 002	139 517	127 626	97 235
Less Payments	234 739	204 128	170 495	158 509	144 953	210 144
Closing Balance	94 486	41 655	27 342	30 271	31 444	29 383

## EC443 Mbizana ( Medium )

Opening Balance	3 329	(2 057)	(24 843)	(31 854)	(47 644)	(66 743)
Plus Receipts	1 017	5 613	370	1 165	1 005	343
SubTotal	4 346	3 557	(24 473)	(36 689)	(46 639)	(66 420)
Less Payments	6 403	28 399	13 381	10 956	20 124	28 303
Closing Balance	(2 057)	(24 843)	(37 854)	(47 644)	(66 763)	(94 723)

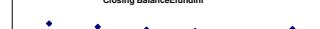
## DC44 Alfred Nzo ( Medium )

Opening Balance	94 305	418 911	366 715	359 910	326 583	318 019
Plus Receipts	380 945	21 499	62 823	57 215	80 872	363 958
SubTotal	475 250	440 410	429 539	413 125	407 455	681 377
Less Payments	56 339	73 695	73 629	86 542	89 436	26 366
Closing Balance	418 911	366 715	355 910	326 583	318 019	655 011

## Closing Balance: Chris Hani



## Closing BalanceElundini



## Closing Balance: Sengu



## Closing BalanceWalter Sisulu

<b>FS161 Free State</b>						
<b>MAN Manguang ( High )</b>						
Opening Balance	564 830	598 938	331 814	246 180	120 992	382 741
Plus Receipts	983 356	756 709	465 496	593 414	777 159	621 796
SubTotal	1 553 186	1 355 647	797 310	839 995	888 151	1 004 537
Less Payments	954 248	1 023 833	551 130	718 603	515 409	739 405
Closing Balance	598 938	331 814	246 180	120 992	382 741	265 132
<b>FS161 Letsengmeng ( Medium )</b>						
Opening Balance	2 447	19 624	19 813	83 939	84 103	9 477
Plus Receipts	33 594	11 162	3 762	7 975	2 441	17 531
SubTotal	36 241	30 816	23 575	20 315	16 543	27 008
Less Payments	16 617	11 003	8 038	9 412	7 066	12 255
Closing Balance	19 624	19 813	15 539	14 103	9 477	14 753
<b>FS162 Kopanong ( Medium )</b>						
Opening Balance						
Plus Receipts	37 050					
SubTotal	37 050					
Less Payments	30 481					
Closing Balance	6 569					
<b>FS163 Mohokare ( Low )</b>						
Opening Balance	( 2 325 )					
Plus Receipts	40 025					
SubTotal	37 700					
Less Payments	12 515					
Closing Balance	25 184					
<b>DC16 Xhariep ( Low )</b>						
Opening Balance	2 822	4 236	1 847	737	538	( 508 )
Plus Receipts	7 914	3 161	3 062	4 188	3 483	6 848
SubTotal	10 736	7 396	4 909	4 926	4 021	6 340
Less Payments	6 501	5 549	4 172	4 387	4 530	6 272
Closing Balance	4 236	1 847	737	538	( 508 )	68
<b>FS181 Masilonyana ( Low )</b>						
Opening Balance		323	304	858	( 3 364 )	( 3 019 )
Plus Receipts	28 248	17 922	13 623	5 961	3 096	21 917
SubTotal	28 248	18 245	13 927	6 808	( 268 )	18 898
Less Payments	27 925	17 941	13 070	10 173	2 751	16 440
Closing Balance	323	304	858	( 3 364 )	( 3 019 )	2 457
<b>FS182 Tokologo ( Low )</b>						
Opening Balance	5 202	19 336	21 136	9 497	5 102	( 5 767 )
Plus Receipts	35 212	21 707	4 555	7 365	15 376	13 333
SubTotal	40 414	41 042	25 692	16 862	20 478	7 567
Less Payments	21 078	19 906	16 194	11 759	26 245	15 436
Closing Balance	19 336	21 136	9 497	5 102	( 5 767 )	( 7 869 )
<b>FS183 Tswelopole ( Medium )</b>						
Opening Balance	3 860	43 700	48 062	48 062	42 400	37 627
Plus Receipts	49 331	11 234	6 319	6 188	26 788	
SubTotal	53 632	54 934	48 062	54 380	49 598	64 411
Less Payments	8 931	6 872	11 980	10 173	10 745	
Closing Balance	43 700	48 062	42 400	37 823	53 888	
<b>FS184 Matjhabeng ( High )</b>						
Opening Balance	( 4 875 )	193 389	177 713	158 705	139 070	116 629
Plus Receipts	346 589	97 822	84 805	110 178	66 616	216 360
SubTotal	341 713	291 212	262 518	268 883	205 687	333 188
Less Payments	148 324	113 499	103 813	129 913	88 858	187 753
Closing Balance	193 389	177 713	158 705	139 070	116 629	145 436
<b>FS185 Nala ( Medium )</b>						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						
<b>DC18 Lejweleputswa ( Low )</b>						
Opening Balance	29 827	66 691	61 117	61 731	13 165	6 769
Plus Receipts	50 489	2 899	813	906	1 692	41 107
SubTotal	80 316	69 590	61 930	62 636	14 658	47 159
Less Payments	13 624	8 473	200	49 471	8 706	39 550
Closing Balance	66 691	61 117	61 731	13 165	6 769	24 235
<b>FS191 Setsoto ( Medium )</b>						
Opening Balance	378	56 395	52 088	47 808	20 017	18 807
Plus Receipts	107 171	33 268	24 130	16 606	31 234	63 129
SubTotal	107 548	89 663	76 218	64 414	51 250	82 036
Less Payments	51 153	37 576	28 409	44 397	32 343	57 801
Closing Balance	58 395	52 088	47 808	20 017	18 807	24 801
<b>FS192 Dihlabeng ( Medium )</b>						
Opening Balance	( 9 316 )	( 9 379 )	( 7 869 )	( 8 800 )	( 12 549 )	( 17 248 )
Plus Receipts	131 290	62 639	34 405	65 416	26 434	84 297
SubTotal	137 775	52 246	26 735	36 916	21 094	73 089
Less Payments	138 118	60 115	35 535	49 256	34 302	82 814
Closing Balance	( 9 373 )	( 7 869 )	( 8 800 )	( 12 548 )	( 11 268 )	( 9 725 )
<b>FS193 Nketoana ( Medium )</b>						
Opening Balance	20 190	30 664	25 257	23 159	14 416	3 374
Plus Receipts	44 401	10 119	14 113	5 871	4 244	17 501
SubTotal	64 791	40 783	39 371	29 030	18 660	20 875
Less Payments	34 127	15 526	16 211	14 414	15 296	20 183
Closing Balance	30 664	25 257	23 159	14 416	3 374	692
<b>FS194 Maluti-a-Phofung ( High )</b>						
Opening Balance	6 756	2 265	5 986	3 856	7 516	2 910
Plus Receipts	116 785	109 983	69 950	91 088	54 488	166 388
SubTotal	123 542	112 248	75 936	94 944	62 004	169 298
Less Payments	121 276	106 262	72 080	87 428	59 094	157 555
Closing Balance	2 265	5 986	3 856	7 516	2 910	11 743
<b>FS195 Phumelela ( Low )</b>						
Opening Balance	30 994	19 935	22 300	5 632	3 958	( 7 307 )
Plus Receipts	3 668	14 531	2 104	10 919	1 217	23 210
SubTotal	34 602	34 466	24 404	16 551	5 175	15 903
Less Payments	14 667	12 166	18 773	12 993	12 482	13 318
Closing Balance	19 935	22 300	5 632	3 958	( 7 307 )	2 586
<b>FS196 Mantsope ( Medium )</b>						
Opening Balance	2 271	1 743	1 035	( 5 383 )	( 5 058 )	( 4 932 )
Plus Receipts	35 146	12 236	14 110	12 285	19 793	27 411
SubTotal	37 417	13 979	15 145	6 902	14 734	22 479
Less Payments	35 673	12 944	20 528	11 960	19 667	13 619
Closing Balance	1 743	1 035	( 5 383 )	( 5 058 )	( 4 932 )	8 861
<b>DC19 Thabo Mofutsanyana ( Low )</b>						
Opening Balance	770	37 043	32 637	22 849	12 760	10 479
Plus Receipts	48 858	3 473	2 899	3 048	8 529	38 444
SubTotal	49 628	40 516	35 537	25 997	21 269	48 822
Less Payments	12 565	7 676	12 688	13 157	10 810	16 459
Closing Balance	37 043	32 637	22 849	12 760	10 479	32 463
<b>FS201 Mogokha ( High )</b>						
Opening Balance	4 754	31 281	23 862	15 964	14 506	9 223
Plus Receipts	135 951	43 172	38 460	43 282	52 177	108 467
SubTotal	140 405	74 453	42 322	58 346	46 482	117 880
Less Payments	109 325	50 590	47 258	43 841	57 459	78 520
Closing Balance	31 281	23 862	15 964	9 223	39 361	32 463
<b>FS203 Ngwathe ( Medium )</b>						
Opening Balance	4 182	40 514	34 445	12 744	18 622	14 402
Plus Receipts	155 813	74 481	55 472	105 107	61 407	126 030
SubTotal	162 042	133 622	57 496	71 636	51 474	115 171
Less Payments	102 902	131 598	90 966	81 769	62 333	88 684
Closing Balance	59 140	2 024	( 33 471 )	( 10 133 )	( 10 859 )	26 487
<b>FS205 Mafube ( Medium )</b>						
Opening Balance	348	368	63	266	227	189
Plus Receipts	17 196	48 658	17 116	13 324	13 324	13 324
SubTotal	17 545	49 026	17 179	13 390	13 352	13 514
Less Payments	17 176	48 964	16 913	13 362	13 362	13 362
Closing Balance	368	63	266	227	189	151
<b>DC20 Fezile Dabi ( Low )</b>						
Opening Balance	87 616	140 305	133 053	124 294	110 936	98 952
Plus Receipts	62 432	3 092	367	327	1 655	48 369
SubTotal	150 048	143 397	133 420	124 621	112 591	147 321
Less Payments	9 743	10 343	9 126	13 685	13 359	12 182
Closing Balance	140 305	133 053	124 294	110 936	98 952	135 139

GT GAUTENG  
EKU City of Ekurhuleni (High)

Opening Balance	3 489 876	3 472 114	3 436 589	3 250 049	2 751 273	2 458 430
Plus Receipts	4 235 747	4 553 871	2 227 914	2 566 826	1 688 215	3 201 654
SubTotal	7 725 623	8 025 985	5 664 503	5 816 875	4 439 488	5 660 684
Less Payments	4 251 509	4 589 396	2 414 455	3 065 602	1 981 058	2 865 819
Closing Balance	3 472 114	3 436 589	3 250 049	2 751 273	2 458 430	2 794 265

JHB City of Johannesburg (High)

Opening Balance	1 735 278	1 735 278	2 465 254	2 479 101	2 310 119	2 260 251
Plus Receipts	5 984 599	5 939 906	5 338 339	4 158 984	4 689 457	6 314 312
SubTotal	7 719 491	7 572 184	7 803 593	7 037 465	7 159 376	8 974 163
Less Payments	5 962 172	5 106 930	4 924 491	4 727 266	4 899 125	5 389 005
Closing Balance	1 735 278	2 465 254	2 879 101	2 310 419	2 260 251	3 185 558

TSH City of Tshwane (High)

Opening Balance	2 320 806	4 028 882	1 924 880	2 079 830	2 318 920	2 158 126
Plus Receipts	4 554 513	2 808 420	3 753 610	2 526 290	2 411 815	3 455 408
SubTotal	6 807 319	6 837 303	5 678 493	4 546 000	4 730 835	5 613 736
Less Payments	2 858 437	4 912 422	3 658 660	2 277 160	2 572 707	2 687 115
Closing Balance	4 028 802	1 924 880	2 019 830	2 318 920	2 158 126	2 926 621

GT421 Emfuleni (High)

Opening Balance	675 118	231 955	112 943	165 093	181 149	78 389
Plus Receipts	691 474	419 221	405 475	351 903	321 088	587 950
SubTotal	758 992	652 776	518 419	516 966	502 237	666 339
Less Payments	525 437	539 833	353 325	336 847	423 848	582 242
Closing Balance	231 555	112 943	165 093	181 149	78 389	84 097

GT422 Midvaal (Medium)

Opening Balance	201 984	244 464	242 495	215 339	222 396	215 353
Plus Receipts	139 592	75 593	74 006	79 274	68 654	87 958
SubTotal	341 576	320 057	316 501	294 612	291 051	303 311
Less Payments	97 113	77 562	101 162	72 236	75 698	73 290
Closing Balance	244 464	242 495	215 339	222 396	215 353	230 021

GT423 Lesedi (Medium)

Opening Balance	47 307	95 341	75 567	64 069	59 340	63 998
Plus Receipts	116 011	43 860	50 702	68 242	52 335	71 912
SubTotal	163 318	139 201	126 269	130 311	111 675	135 011
Less Payments	67 977	63 634	62 199	70 971	48 577	60 237
Closing Balance	95 341	75 567	64 069	59 340	59 340	74 774

DC42 Sedibeng (Medium)

Opening Balance	17 064	71 135	57 059	24 696	14 810	10 690
Plus Receipts	108 751	15 739	9 464	4 260	7 196	98 684
SubTotal	125 815	86 874	66 523	28 957	22 007	109 774
Less Payments	54 679	29 815	41 827	14 147	11 118	60 496
Closing Balance	71 135	57 059	24 696	18 840	10 690	49 277

GT481 Mogale City (High)

Opening Balance	40 375	45 887	17 084	(28 033)	4 438	(3 133)
Plus Receipts	400 495	215 869	198 460	316 752	236 009	344 982
SubTotal	440 870	268 622	272 280	259 958	233 701	299 496
Less Payments	394 983	244 490	243 559	294 282	242 570	298 009
Closing Balance	45 887	176 380	184 987	138 651	171 942	177 725

GT484 Merafong City (High)

Opening Balance	14 980	200 485	176 380	184 987	138 651	171 942
Plus Receipts	184 640	88 137	95 899	65 971	95 040	127 554
SubTotal	209 620	288 622	272 280	259 958	233 701	299 496
Less Payments	39 135	112 242	87 292	112 297	61 759	121 771
Closing Balance	200 485	176 380	184 987	138 651	171 942	177 725

GT485 Rand West City (High)

Opening Balance	41 247	141 623	81 522	38 257	66 048	41 649
Plus Receipts	241 976	88 594	131 450	208 782	140 167	167 395
SubTotal	282 223	230 217	212 972	247 039	206 215	209 045
Less Payments	141 600	148 695	174 715	180 991	164 566	157 674
Closing Balance	141 623	81 522	38 257	66 048	41 649	51 370

DC48 West Rand (Medium)

Opening Balance	72 006	100 424	13 024	(670)	(2 399)	3 153
Plus Receipts	90 893	8 006	4 899	6 162	21 797	60 101
SubTotal	162 899	108 430	17 924	5 512	19 398	63 254
Less Payments	62 475	95 406	18 593	7 911	16 245	33 962
Closing Balance	100 424	13 024	(670)	(2 399)	3 153	29 293

Closing Balance: Ekurhuleni Metro



Closing Balance: City of Johannesburg



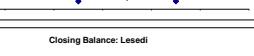
Closing Balance: City of Tshwane



Closing Balance: Emfuleni



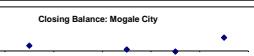
Closing Balance: Midvaal



Closing Balance: Lesedi



Closing Balance: Sedibeng



Closing Balance: Mogale City



Closing Balance: Merafong City



Closing Balance: Rand West City



Closing Balance: West Rand



**KZ KWAZULU-NATAL**  
ETH@Thekwini (High)

Opening Balance	6 067 254	6 932 999	6 321 956	5 599 265	5 664 664	5 797 634
Plus Receipts	5 019 294	3 182 263	3 003 144	2 772 479	3 284 653	2 858 220
SubTotal	11 077 548	10 115 262	9 325 101	8 371 743	8 949 317	8 655 854
Less Payments	4 144 584	3 793 306	3 725 836	2 707 080	3 151 683	3 973 494
Closing Balance	6 932 999	6 321 956	5 599 265	5 664 664	5 797 634	4 682 160

**KZN212 Umdoni (Medium)**

Opening Balance	6 012	27 426	28 154	18 249	19 122	2 493
Plus Receipts	73 003	15 469	25 317	19 205	17 078	78 401
SubTotal	79 014	43 094	49 480	34 334	27 501	81 294
Less Payments	51 390	18 960	33 821	24 512	24 608	33 108
Closing Balance	21 625	24 134	15 629	10 422	2 893	48 186

**KZN213 Umzimkulu (Low)**

Opening Balance	120 856	231 212	216 839	208 517	205 596	185 157
Plus Receipts	64 026	3 396	1 538	6 729	240	56 139
SubTotal	234 881	234 408	219 376	215 317	205 836	211 395
Less Payments	5 569	17 769	9 859	9 463	20 479	10 906
Closing Balance	231 212	216 839	208 517	185 157	230 390	

**KZN216 Ray Nkonyeni (High)**

Opening Balance	95 215	129 527	192 371	143 122	136 422	88 143
Plus Receipts	100 171	139 871	61 164	71 126	20 587	112 436
SubTotal	215 386	269 398	253 535	214 247	157 009	200 779
Less Payments	65 859	77 028	21 179	53 119	36 745	70 580
Closing Balance	129 527	192 371	143 122	136 422	88 143	127 101

**DC21 Ugu (High)**

Opening Balance	41 881	228 448	116 726	60 281	36 279	28 688
Plus Receipts	344 142	23 659	36 721	41 959	46 084	32 407
SubTotal	374 024	262 305	153 447	102 250	102 352	355 196
Less Payments	137 995	145 579	92 667	66 471	73 494	276 718
Closing Balance	239 448	116 726	60 281	36 279	28 688	78 417

**KZN221 uMshwathi (Low)**

Opening Balance	1 200	1 062	732	831	1 045	807
Plus Receipts	56 329	13 967	21 498	18 222	12 475	63 072
SubTotal	57 529	15 029	22 230	19 053	13 540	63 878
Less Payments	54 667	14 397	21 399	17 987	12 734	62 168
Closing Balance	1 062	732	831	1 045	807	1 710

**KZN222 uMngeni (Medium)**

Opening Balance	11 985	32 536	24 000	15 106	17 935	18 138
Plus Receipts	60 604	27 936	32 001	34 226	27 354	57 463
SubTotal	72 590	60 472	56 001	49 332	45 289	75 800
Less Payments	40 053	36 472	40 896	31 396	26 952	40 213
Closing Balance	32 536	24 000	15 106	17 935	18 138	35 587

**KZN223 Mpofana (Low)**

Opening Balance	3 147	13 796	673	(8 533)	(12 609)	(13 320)
Plus Receipts	30 735	8 339	6 327	10 173	8 807	17 705
SubTotal	33 882	22 135	7 000	1 640	(3 802)	4 384
Less Payments	20 086	21 463	15 533	14 249	9 518	9 774
Closing Balance	13 796	673	(8 533)	(12 609)	(13 320)	(5 390)

**KZN224 Impendle (Low)**

Opening Balance	1 402	407	996	1 659	308	308
Plus Receipts	18 992	2 731	3 882	7 542	39 908	
SubTotal	20 393	3 138	4 878	9 201	308	40 216
Less Payments	19 987	2 142	3 219	8 893	36 999	
Closing Balance	407	996	1 659	308	308	3 217

**KZN225 Msunduzi (High)**

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

**KZN226 Mkhambathini (Medium)**

Opening Balance	43 364	67 587	57 484	81 361	29 357	16 971
Plus Receipts	38 901	2 245	1 774	6 407	1 401	25 548
SubTotal	82 266	69 832	59 258	57 968	30 958	42 819
Less Payments	14 479	12 347	7 897	28 840	13 987	9 757
Closing Balance	67 587	57 484	51 361	29 357	16 971	33 062

**KZN227 Richmond (Low)**

Opening Balance	39 965	54 180	51 906	57 540	(68 580)	(75 311)
Plus Receipts	266 590	29 562	34 797	45 925	16 576	199 279
SubTotal	311 565	53 534	54 047	54 324	19 598	123 688
Less Payments	21 419	15 037	841	43 916	21 569	14 681
Closing Balance	54 140	51 906	52 560	(68 580)	(75 311)	(56 412)

**DC22 uMngungundlovu (Medium)**

Opening Balance	49 472	55 972	19 250	8 399	2 822	(75 391)
Plus Receipts	266 590	29 562	34 797	45 925	16 576	199 279
SubTotal	311 565	53 534	54 047	54 324	19 598	123 688
Less Payments	26 080	66 284	45 649	51 502	94 989	102 908
Closing Balance	55 972	19 250	8 399	2 822	(75 391)	20 780

**KZN235 Okhahlamba (Low)**

Opening Balance	29 586	77 910	71 529	57 713	50 115	32 638
Plus Receipts	69 701	9 543	5 606	12 459	6 460	59 053
SubTotal	99 297	87 453	73 135	70 172	56 576	91 890
Less Payments	21 377	15 924	19 422	20 057	23 738	26 428
Closing Balance	71 910	71 529	50 115	32 638	65 462	65 462

**KZN237 Inkosi Langalibale (Medium)**

Opening Balance	2 429	74 794	83 556	92 602	96 229	79 674
Plus Receipts	98 380	33 162	26 326	46 492	21 306	71 555
SubTotal	100 810	107 956	139 564	117 535	150 929	
Less Payments	26 016	24 999	17 281	43 335	37 861	36 808
Closing Balance	74 194	83 556	92 602	96 229	79 674	114 722

**KZN241 Endumeni (Medium)**

Opening Balance	39 811	63 069	63 283	55 616	59 305	51 340
Plus Receipts	62 303	17 324	16 548	24 048	10	

## KZN253 Emangeni (Low)

Opening Balance	7 538	18 640	18 925	21 491	20 187	19 024
Plus Receipts	18 469	5 764	9 084	6 616	4 629	14 151
SubTotal	26 008	24 604	28 009	28 107	24 816	33 175
Less Payments	7 168	5 679	6 518	7 919	5 792	9 379
Closing Balance	18 840	18 925	21 491	20 187	19 024	23 796

## KZN254 Danhauser (Low)

Opening Balance	16 401	9 151	3 721	(7 373)	(14 331)	
Plus Receipts	39 671	7 088	4 645	6 870	5 062	35 311
SubTotal	39 671	23 489	13 796	10 590	(2 311)	20 979
Less Payments	23 270	14 338	10 075	17 964	12 020	19 632
Closing Balance	16 401	9 151	3 721	(7 373)	(14 331)	1 147

## DC25 Amajuba (Low)

Opening Balance	54 079	97 982	85 484	74 569	85 321	68 753
Plus Receipts	88 138	5 260	2 199	40 412	2 506	66 888
SubTotal	142 217	103 242	87 803	114 981	87 827	135 441
Less Payments	44 235	17 638	12 234	29 641	10 074	44 080
Closing Balance	91 982	85 484	74 569	85 321	68 753	91 581

## KZN261 eDumbi (Low)

Opening Balance	2 794	38 377	24 223	13 278	4 487	761
Plus Receipts	45 934	5 186	6 705	10 088	7 874	41 057
SubTotal	48 729	43 563	30 928	22 466	12 361	41 818
Less Payments	10 351	19 340	18 550	17 978	11 600	39 583
Closing Balance	38 377	24 223	4 487	761	2 235	

## KZN262 uPhongolo (Low)

Opening Balance	60 904	52 021	95 704			
Plus Receipts	49 529	9 289	56 960	12 199		
SubTotal	49 529	70 192	108 981			
Less Payments	(11 375)	18 171	13 277	24 756		
Closing Balance	60 904	52 021	95 704	83 138		

## KZN263 Abaqulusi (Low)

Opening Balance	29 207	21 078	12 949	21 004	23 193	
Plus Receipts	55 060	32 917	32 917	33 580	32 211	107 197
SubTotal	55 060	62 125	53 996	46 530	53 215	131 170
Less Payments	25 853	41 046	41 046	25 526	29 241	63 404
Closing Balance	29 207	21 078	12 949	21 004	23 193	67 765

## KZN265 Nongoma (Low)

Opening Balance	2 002	55 485	41 238	24 531	19 960	3 991
Plus Receipts	72 676	12 620	18 130	21 969	34 947	75 637
SubTotal	74 677	68 105	59 368	46 501	54 807	79 628
Less Payments	19 193	26 867	34 837	26 641	50 817	34 697
Closing Balance	55 485	41 238	24 531	19 960	3 991	44 930

## KZN266 Ulundi (Low)

Opening Balance	52 838	37 889	42 947	27 967	(12 948)	
Plus Receipts	68 393	3 937	4 341	5 314	64 511	
SubTotal	68 393	56 775	58 938	46 688	32 281	51 463
Less Payments	15 515	19 586	16 591	18 721	46 129	21 537
Closing Balance	52 838	37 889	42 947	27 967	(12 948)	30 127

## DC26 Zululand (Medium)

Opening Balance	15 348	220 240	157 372	72 319	61 403	58 408
Plus Receipts	309 052	45 442	11 315	39 383	98 877	215 314
SubTotal	304 300	265 882	168 587	111 902	160 281	273 922
Less Payments	84 059	108 610	96 068	50 499	101 473	110 309
Closing Balance	220 240	157 272	72 519	61 403	58 608	163 613

## KZN271 Umhlabuyalingana (Medium)

Opening Balance	34 428	103 628	93 636	83 143	81 647	49 139
Plus Receipts	83 337	3 335	8 996	23 402	1 823	92 003
SubTotal	117 966	107 163	102 632	106 545	83 470	141 442
Less Payments	14 137	13 527	19 489	24 988	34 031	24 972
Closing Balance	103 828	93 636	83 143	81 647	49 139	116 470

## KZN272 Jozini (Low)

Opening Balance	14 499	66 186	50 733	39 738	32 285	18 000
Plus Receipts	71 351	4 651	5 740	10 277	4 103	66 418
SubTotal	87 849	70 837	56 473	50 015	36 388	84 418
Less Payments	21 664	20 103	16 735	17 730	18 388	26 090
Closing Balance	66 186	50 733	39 738	32 285	18 000	58 328

## KZN275 Mtabuba (Low)

Opening Balance	12 224	53 271	39 529	24 863	15 553	4 307
Plus Receipts	82 714	4 917	8 572	10 633	3 260	75 162
SubTotal	94 937	58 188	48 101	35 823	18 813	79 469
Less Payments	41 666	18 659	23 238	20 273	14 506	39 378
Closing Balance	53 271	39 529	24 863	15 553	10 422	15 413

## KZN276 Hibisa Big Five (Low)

Opening Balance	3 500	37 087	34 273	28 113	18 246	15 413
Plus Receipts	52 424	10 845	8 579	1 302	10 188	43 736
SubTotal	55 926	47 932	42 852	29 415	26 434	59 562
Less Payments	18 836	13 659	14 739	11 169	13 020	33 722
Closing Balance	37 087	34 273	28 113	18 246	10 422	25 427

## DC27 Umkhanyakude (Medium)

Opening Balance	62 796	243 200	179 620	143 144	121 589	99 515
Plus Receipts	253 201	15 344	7 923	68 845	39 751	188 882
SubTotal	315 497	258 544	187 543	211 999	161 339	286 397
Less Payments	72 297	78 925	44 399	90 401	61 824	105 995
Closing Balance	243 200	179 620	143 144	121 589	99 515	180 402

## KZN281 Mfolozzi (Medium)

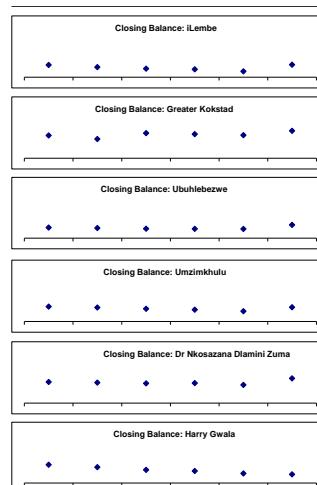
Opening Balance	233	37 549	24 211	15 629	11 779	1 453
Plus Receipts	60 636	4 484	14 106	10 968	4 062	52 186
SubTotal	60 636	42 033	38 318	26 597	15 841	53 639
Less Payments	23 319	17 822	22 688	14 818	14 388	25 149
Closing Balance	37 549	24 211	15 629	11 779	1 453	27 690

## KZN282 uMhlathuze (High)

Opening Balance	488 929	501 957	490 021	454 344	450 582	431 301
Plus Receipts	368 946	236 326	34 193	3 730	4 633	38 477
SubTotal	827 875	738 283	727 017	651 266	664	

## DC29 iLembe ( Low )

Opening Balance	75 814	194 980	160 872	135 826	126 473	92 999
Plus Receipts	258 635	46 126	14 782	8 049	49 681	257 936
SubTotal	334 449	241 105	175 654	143 874	176 154	350 935
Less Payments	139 469	80 234	39 828	17 401	83 155	151 930
Closing Balance	194 980	160 872	135 826	126 473	92 999	199 005



## KZN433 Greater Kokstad ( Low )

Opening Balance	114 262	144 957	122 213	159 046	152 510	146 048
Plus Receipts	49 824	18 844	22 413	18 813	42 809	
SubTotal	164 086	163 800	190 518	181 459	171 323	188 857
Less Payments	19 130	41 587	31 472	26 949	25 274	15 081
Closing Balance	144 957	122 213	159 046	152 510	146 048	173 776

## KZN434 Ubuhlebezwe ( Low )

Opening Balance	118 301	170 010	162 039	150 925	149 437	146 718
Plus Receipts	54 757	4 487	(2 311)	8 428	11 179	80 099
SubTotal	172 058	174 497	159 728	159 253	140 416	226 817
Less Payments	3 048	12 458	8 803	9 916	13 998	12 476
Closing Balance	170 010	162 039	159 046	149 437	146 718	214 341

## KZN435 Umzimkhulu ( Medium )

Opening Balance	169 125	234 513	230 289	203 319	185 913	161 494
Plus Receipts	91 416	4 363	6 163	10 852	4 198	85 431
SubTotal	250 741	238 876	226 452	212 172	190 111	247 035
Less Payments	16 228	18 587	25 133	26 259	28 507	22 435
Closing Balance	234 513	220 289	201 319	185 913	161 404	224 599

## KZN436 Dr Nkosazana Dlamini Zuma ( Medium )

Opening Balance	88 836	134 909	130 311	125 231	126 562	115 524
Plus Receipts	55 827	6 208	6 105	13 379	3 096	56 917
SubTotal	141 664	141 117	136 416	138 610	130 058	172 441
Less Payments	9 754	10 806	11 185	11 647	14 534	15 345
Closing Balance	131 909	130 311	125 231	126 562	115 524	157 096

## DC43 Harry Gwala ( Low )

Opening Balance	96 962	293 284	253 307	210 751	191 659	152 854
Plus Receipts	266 416	32 365	5 908	25 616	45 078	80 614
SubTotal	363 378	325 649	259 215	236 367	236 737	233 468
Less Payments	70 094	72 341	48 464	44 707	83 883	95 355
Closing Balance	293 284	253 307	210 751	191 659	152 854	138 113

## LP LIMPOPO

## LIM331 Greater Giyani ( Low )

Opening Balance	173 587	285 440	268 869	242 994	221 116	189 706
Plus Receipts	136 233	10 879	1 739	10 687	2 830	106 140
SubTotal	309 819	296 319	270 608	253 682	223 946	296 046
Less Payments	24 380	27 450	27 613	32 566	34 040	28 771
Closing Balance	265 440	268 869	242 994	221 116	189 706	267 274



## LIM332 Greater Letaba ( Low )

Opening Balance	14 350	120 790	87 185	58 569	27 105	2 259
Plus Receipts	140 440	496	3 376	1 399	1 309	95 432
SubTotal	151 790	121 286	90 561	60 078	28 414	97 491
Less Payments	32 861	34 101	31 792	32 979	26 155	63 631
Closing Balance	120 790	87 185	58 569	27 105	2 259	34 660



## LIM333 Greater Tzaneen ( High )

Opening Balance	7 491	143 752	104 588	117 705	54 604	31 034
Plus Receipts	252 708	107 408	69 856	146 724	76 426	192 876
SubTotal	260 199	251 160	174 444	264 479	131 030	230 910
Less Payments	116 446	146 572	56 689	209 875	99 996	156 411
Closing Balance	143 752	104 588	117 705	54 604	31 034	67 499



## LIM334 Ba-Phalaborwa ( Medium )

Opening Balance	1 899	913	7 223	443	912	618
Plus Receipts	108 776	16 181	18 327	20 449	20 685	69 782
SubTotal	110 675	17 094	25 550	20 892	21 597	70 399
Less Payments	109 763	9 871	25 107	19 979	20 980	68 555
Closing Balance	913	7 223	443	912	618	1 844



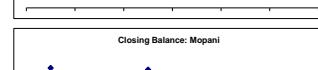
## LIM335 Maruleng ( Low )

Opening Balance	126 059	178 679	172 634	150 078	140 762	126 507
Plus Receipts	65 103	6 084	5 975	10 168	11 521	56 230
SubTotal	191 162	184 764	178 609	140 246	152 283	182 737
Less Payments	12 483	12 129	28 532	19 484	25 716	41 950
Closing Balance	178 679	172 634	150 078	140 762	126 507	140 787



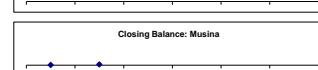
## DC33 Mopani ( Low )

Opening Balance	131 298	343 582	261 744	316 894	109 496	127 759
Plus Receipts	361 465	31 527	129 973	10 467	159 285	251 604
SubTotal	494 764	375 109	391 717	327 361	268 980	379 363
Less Payments	151 182	113 364	74 923	217 665	141 221	213 260
Closing Balance	343 582	261 744	316 894	109 496	127 759	166 102



## LIM341 Musina ( Low )

Opening Balance	2 625	628	2 456	(28 420)	(27 679)	(28 034)
Plus Receipts	79 388	20 886	17 721	22 173	19 301	50 685
SubTotal	82 012	21 515	20 177	(6 247)	(8 378)	22 051
Less Payments	81 384	19 058	46 597	21 432	19 656	50 391
Closing Balance	628	2 456	(28 420)	(27 679)	(28 034)	(28 343)



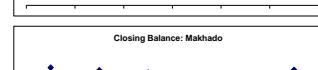
## LIM343 Thulamela ( Medium )

Opening Balance	489 365	657 794	610 923	575 430	557 107	514 113
Plus Receipts	222 033	15 011	9 642	37 550	13 293	191 440
SubTotal	710 378	672 805	620 565	612 980	570 400	706 154
Less Payments	52 584	52 882	54 138	55 673	55 887	53 917
Closing Balance	457 794	610 923	575 430	557 107	514 513	652 236



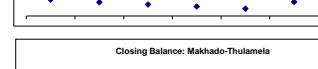
## LIM344 Makhalo ( Medium )

Opening Balance	103 304	275 667	231 414	194 514	159 028	122 130
Plus Receipts	208 208	32 990	35 791	41 584	43 682	180 554
SubTotal	311 512	308 657	267 205	236 999	202 702	302 984
Less Payments	35 845	77 243	72 690	77 078	80 272	65 794
Closing Balance	275 667	231 414	194 514	159 028	122 430	237 190



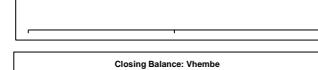
## LIM345 Collins Chabane ( Medium )

Opening Balance	193 346	207 964	207 964	207 964	207 964	207 964
Plus Receipts	138 976	37 107	4 802			
SubTotal	138 976	230 453	212 766			
Less Payments	(54 370)	22 489	28 184			
Closing Balance	193 346	207 964	184 582			



## DC34 Vhembe ( Low )

Opening Balance	622 124	1 154 369	1 100 921	855 940	791 913	688 550
Plus Receipts	608 209			14 950	14 897	424 166
SubTotal	1 230 334	1 154 369	1 100 921	870 890	806 809	1 112 716
Less Payments	75 965	53 448	244 981	78 977	118 259	77 571
Closing Balance	1 154 369	1 100 921	855 940	791 913	688 550	1 035 145



## LIM351 Blouberg ( Low )

Opening Balance	14 283	95 436	82 718	67 337	48 882	30 315
Plus Receipts	91 399	2 366	1 340	4 212	2 339	85 493
SubTotal	105 682	97 802	84 058	71 548	51 221	115 808
Less Payments	10 246	15 084	16 721	22 666	20 906	30 433
Closing Balance	95 436	82 718	67 337	48 882	30 315	85 375



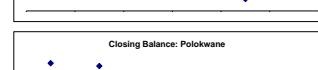
## LIM533 Molemole ( Low )

Opening Balance	59 986	132 179	114 397	103 394	88 377	53 173
Plus Receipts	54 086	23 619	1 524	2 258	2 895	51 263
SubTotal	111 072	135 998	116 321	104 642	83 472	108 136
Less Payments	1 893	19 425	17 201	14 537	23 265	26 499
Closing Balance	112 179	114 397	103 394	88 377	53 173	117 313



## LIM361 Thabazimbi ( Low )

Opening Balance	57 357	60 471	24 402	4 805	12 277	
Plus Receipts	59 896	11 699	5 008	12 832	31 354	41 512
SubTotal	59 896	69 055	65 479	37 433	36 159	53 789
Less Payments	2 540	8 584	40 877	32 628	23 882	28 454
Closing Balance	57 357	60 471	24 402	4 805	12 277	25 335



## LIM362 Lephalephale ( Medium )

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**LIM472 Elias Motsoaledi ( Medium )**

Opening Balance	6 194	40 765	43 483	23 238	6 438	1 294
Plus Receipts	57 247	31 404	13 207	15 277	25 504	115 136
SubTotal	63 441	72 170	56 690	38 515	31 943	116 429
Less Payments	22 675	28 686	33 453	32 076	30 649	74 196
Closing Balance	40 765	43 483	23 238	6 438	1 294	42 233

**LIM473 Makhudutamaga ( Low )**

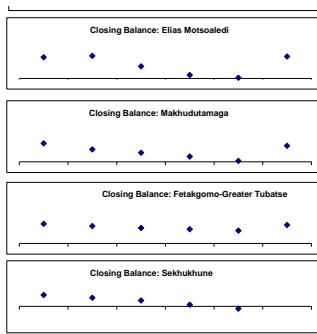
Opening Balance	19 228	117 457	78 594	57 872	32 828	5 392
Plus Receipts	137 119	5 069	3 841	16 691	1 502	113 521
SubTotal	156 407	122 525	82 435	74 563	34 330	118 913
Less Payments	38 950	43 931	24 563	41 773	28 938	17 260
Closing Balance	117 457	78 594	57 872	32 828	5 392	101 653

**DC471 Totals: Fetakgomo ( Low )**

Opening Balance	103 473	313 010	277 420	247 424	226 151	205 095
Plus Receipts	193 729	8 917	7 399	7 420	7 420	128 118
SubTotal	337 202	321 927	284 019	254 944	233 571	332 213
Less Payments	24 192	44 507	37 395	38 493	28 476	39 010
Closing Balance	313 010	277 420	247 424	226 151	205 095	294 203

**DC471 Sekhukhune ( High )**

Opening Balance	103 626	362 945	269 869	184 538	50 383	
Plus Receipts	305 690	13 185	9 470	8 230	5 801	
SubTotal	409 316	376 130	279 340	192 308	56 184	
Less Payments	46 371	106 261	94 802	142 395	132 452	
Closing Balance	362 945	269 869	184 538	50 383	(76 468)	



## MP MPUMALANGA

## MP301 Albert Luthuli ( Medium )

Opening Balance	11 637	101 869	67 389	45 359	49 178	5 797
Plus Receipts	163 122	25 326	17 221	19 839	7 486	148 680
SubTotal	174 759	127 194	84 609	65 199	56 664	154 477
Less Payments	72 891	59 806	39 250	16 021	50 866	66 228
Closing Balance	101 869	67 389	45 359	49 178	5 797	88 249

## MP302 Msukaligwa ( Low )

Opening Balance	2 442	81 233	115 180	84 268	54 069	(41 653)
Plus Receipts	101 226	26 948	21 937	23 067	43 440	118 505
SubTotal	103 669	107 148	162 825	140 342	97 406	80 177
Less Payments	22 435	52 568	78 557	85 973	133 259	44 112
Closing Balance	81 233	115 180	84 268	54 069	(41 653)	36 664

## MP303 Mkhondo ( Low )

Opening Balance	3 444	138 468	117 586	106 371	45 026	50 244
Plus Receipts	104 510	26 948	21 937	23 067	43 440	118 505
SubTotal	107 954	165 415	139 523	129 238	88 465	168 750
Less Payments	49 497	47 829	33 352	84 312	38 221	52 953
Closing Balance	138 468	117 586	106 371	45 026	50 244	115 796

## MP304 Pixley Ka Seme ( MP ) ( Medium )

Opening Balance	134 690	117 069	114 549	105 577	86 073	
Plus Receipts	145 855	17 200	26 703	14 434	11 950	108 910
SubTotal	145 855	151 890	143 772	128 984	117 526	195 584
Less Payments	11 165	34 821	29 223	23 407	30 853	27 897
Closing Balance	134 690	117 069	114 549	105 577	86 073	167 687

## MP305 Lekwa ( Low )

Opening Balance	1 160	912	222	343	289	313
Plus Receipts	136 621	64 921	73 923	71 290	65 696	163 415
SubTotal	137 780	65 833	74 145	71 633	66 185	163 728
Less Payments	136 868	65 611	73 802	71 344	65 872	163 154
Closing Balance	912	222	343	289	313	574

## MP306 Dipaleseng ( Low )

Opening Balance	128	17 137	13 630	6 625	5 147	5 516
Plus Receipts	52 735	11 692	6 641	11 439	11 324	45 513
SubTotal	52 863	28 830	20 271	18 064	16 471	51 028
Less Payments	35 726	15 200	13 645	12 917	10 956	27 048
Closing Balance	17 137	13 630	6 625	5 147	5 516	23 981

## MP307 Govan Mbeki ( High )

Opening Balance	57 082	109 446	45 304	26 636	12 237	6 650
Plus Receipts	236 598	113 037	87 579	116 719	110 354	185 910
SubTotal	293 680	222 484	132 883	143 556	122 592	191 560
Less Payments	184 233	177 179	106 247	131 118	116 542	81 046
Closing Balance	109 446	45 304	26 636	12 237	6 650	110 913

## DC30 Gert Sibande ( Medium )

Opening Balance	100 299	76 737	41 523	26 931	4 831	
Plus Receipts	119 278	485	2 984	7 313	21 014	108 447
SubTotal	119 278	100 783	79 691	54 836	48 945	112 278
Less Payments	18 980	24 047	32 168	27 905	44 114	38 495
Closing Balance	100 299	76 737	41 523	26 931	4 831	74 733

## MP311 Victor Khanye ( Medium )

Opening Balance	29 596	66 904				
Plus Receipts	30 532	76 696	27 889			
SubTotal	30 532	106 281	94 792			
Less Payments	937	39 378	47 019			
Closing Balance	29 596	66 904	47 773			

## MP312 Emalaheni ( MP ) ( High )

Opening Balance	7 863	4 523	5 170	8 325	6 887	3 628
Plus Receipts	307 072	193 159	191 059	199 239	183 527	306 526
SubTotal	314 934	197 682	196 229	207 565	190 415	310 154
Less Payments	310 411	192 511	187 904	200 677	186 787	305 521
Closing Balance	4 523	5 170	8 325	6 887	3 628	4 632

## MP313 Steve Tshwete ( High )

Opening Balance	65 992	205 927	148 986	108 969	379 811	364 619
Plus Receipts	223 190	115 261	105 222	370 504	105 964	405 630
SubTotal	289 182	321 188	254 209	479 473	485 775	770 249
Less Payments	83 256	172 202	145 240	99 662	121 156	176 736
Closing Balance	205 927	148 986	108 969	379 811	364 619	593 513

## MP314 Emakhazeni ( Low )

Opening Balance	16 800	59 387	62 260	55 073	57 855	66 757
Plus Receipts	66 784	13 956	8 621	25 998	32 146	47 121
SubTotal	83 584	73 343	70 881	80 971	90 002	113 678
Less Payments	24 197	11 083	15 808	23 115	23 245	24 620
Closing Balance	59 387	62 260	55 073	57 855	66 757	89 058

## MP315 Thembisile Hani ( Low )

Opening Balance	94 402	260 127	219 398	172 576	144 767	72 542
Plus Receipts	211 263	1 184	12 314	6 918	36 437	210 129
SubTotal	274 065	260 311	229 712	180 494	171 398	283 462
Less Payments	13 878	43 913	56 136	35 277	86 056	36 278
Closing Balance	260 127	217 998	172 576	144 767	72 542	247 884

## MP316 Dr J. S. Moroka ( Low )

Opening Balance	829	30 585	(6 078)	(36 448)	(93 881)	(110 768)
Plus Receipts	53 150	11 692	4 022	5 351	188 759	
SubTotal	53 978	42 134	11 421	(32 423)	(88 530)	78 009
Less Payments	23 393	48 214	47 867	61 458	22 320	79 147
Closing Balance	30 585	519 351	(6 078)	(36 448)	(93 881)	(10 750)

## DC31 Nkangala ( High )

Opening Balance	408 446	549 289	519 351	488 699	473 810	438 419
Plus Receipts	145 934	2 983	2 707	1 201	3 733	116 077
SubTotal	554 380	552 272	522 058	490 091	477 543	554 496
Less Payments	5 091	32 921	33 169	16 280	39 124	35 747
Closing Balance	549 289	519 351	488 699	473 810	438 419	518 749

## MP321 Thaba Chweu ( Low )

Opening Balance	34 337	68 586	61 701	59 531	60 140	37 436
Plus Receipts	111 9					

<b>NC NORTHERN CAPE</b>						
<b>NC451 Joe Morolong (Low)</b>						
Opening Balance	1 163	42 689	26 867	17 398	12 402	224
Plus Receipts	89 331	3 492	1 491	48 408	1 953	85 457
SubTotal	81 012	46 181	26 358	65 895	14 355	85 481
Less Payments	38 323	19 315	10 960	53 403	14 131	45 496
Closing Balance	42 689	26 867	17 398	12 402	224	40 185

<b>NC452 Ga-Segonyana (Medium)</b>						
Opening Balance	86 465	71 523	51 666	50 943	9 740	
Plus Receipts	114 179	18 482	14 957	29 603	14 981	59 186
SubTotal	125 242	105 467	86 481	73 299	51 924	68 946
Less Payments	38 257	33 944	42 794	38 346	42 164	30 348
Closing Balance	86 985	71 523	43 686	36 943	9 760	38 958

<b>NC453 Gamagara (Medium)</b>						
Opening Balance	5 339	4 850	1 162	5 264	7 494	2 715
Plus Receipts	56 354	24 487	26 876	39 041	27 133	37 249
SubTotal	61 493	29 337	28 038	41 305	34 428	39 946
Less Payments	56 943	28 174	22 774	36 810	31 912	36 445
Closing Balance	4 850	1 162	5 264	7 494	2 715	3 520

<b>DC46 John Taolo Gaetsewe (Medium)</b>						
Opening Balance	97	864	1 440	380	306	(1 819)
Plus Receipts	12 567	7 846	6 541	8 891	8 216	12 988
SubTotal	12 665	8 710	7 989	9 271	8 522	11 149
Less Payments	11 801	7 262	7 608	8 956	10 341	12 400
Closing Balance	864	1 448	380	306	(1 819)	(1 251)

<b>NC061 Richtersveld (Medium)</b>						
Opening Balance	299	333	387	1 244	252	122
Plus Receipts	16 311	5 900	6 310	9 308	5 610	9 304
SubTotal	16 601	6 233	6 697	10 552	5 861	9 426
Less Payments	16 268	5 846	5 454	10 300	5 739	8 827
Closing Balance	333	387	1 244	252	122	599

<b>NC062 Nama Khoi (Medium)</b>						
Opening Balance	1 115	8 047	7 637	5 636	(635)	1 842
Plus Receipts	46 765	19 276	20 762	17 824	20 250	31 689
SubTotal	47 880	27 323	28 399	23 440	19 615	33 531
Less Payments	39 833	19 686	22 763	24 094	17 773	27 337
Closing Balance	8 047	7 637	5 636	(635)	1 842	6 794

<b>NC064 Kamiesberg (Low)</b>						
Opening Balance	180	74	197	56	489	26
Plus Receipts	20 558	5 943	4 790	6 759	5 914	17 755
SubTotal	20 739	6 018	4 967	6 815	6 403	17 782
Less Payments	20 664	5 820	4 931	6 325	6 377	17 188
Closing Balance	74	197	56	489	26	593

<b>NC065 Harten (Low)</b>						
Opening Balance	754	316	(11 912)	(9 992)	(9 398)	(6 190)
Plus Receipts	19 404	6 861	4 747	5 928	5 531	14 462
SubTotal	20 159	7 237	(7 165)	1 936	(2 885)	10 272
Less Payments	19 782	19 149	(3 173)	11 332	2 304	28 499
Closing Balance	316	(11 912)	(3 992)	(9 398)	(6 190)	(18 420)

<b>NC066 Karoo Hoogland (Medium)</b>						
Opening Balance	1 839	6 774	4 073	1 994	1 135	5 002
Plus Receipts	8 917	4 632	1 816	2 809	3 897	9 294
SubTotal	10 756	11 405	5 889	4 804	5 032	14 296
Less Payments	3 983	7 332	3 894	3 669	30	6 040
Closing Balance	6 774	4 073	1 994	1 135	5 002	8 256

<b>NC067 Khar-Ma (Low)</b>						
Opening Balance	2 257	2 891	(3 487)	912	949	2 498
Plus Receipts	10 865	3 924	9 223	3 701	7 228	9 163
SubTotal	13 122	6 615	5 736	4 613	8 177	11 421
Less Payments	10 231	10 302	4 824	3 664	5 718	7 351
Closing Balance	2 891	(3 487)	912	949	2 458	4 271

<b>DC6 Namakwa (Medium)</b>						
Opening Balance	800	1 755	7 295	3 912	366	(143)
Plus Receipts	20 027	12 855	5 033	5 192	7 399	19 231
SubTotal	20 827	14 611	12 328	9 103	7 765	19 687
Less Payments	19 071	7 315	8 416	8 737	7 908	17 081
Closing Balance	1 755	7 295	3 912	366	(143)	2 006

<b>NC071 Ubuntu (Medium)</b>						
Opening Balance	5 174	17 160	9 614	7 763	11 375	5 905
Plus Receipts	20 968	4 014	5 042	5 192	3 782	17 656
SubTotal	26 142	21 174	14 656	19 088	15 157	23 561
Less Payments	8 983	11 560	6 893	7 713	9 252	10 039
Closing Balance	17 160	9 614	7 763	11 375	5 905	13 521

<b>NC072 Umsobomvu (Low)</b>						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

<b>NC073 Enthlanjeni (Medium)</b>						
Opening Balance	13 262	33 802	36 159	39 326	33 629	20 866
Plus Receipts	29 419	22 710	15 674	21 340	16 619	31 051
SubTotal	42 881	55 512	51 833	61 066	50 248	52 017
Less Payments	10 079	19 352	12 107	27 437	29 283	24 297
Closing Balance	32 802	36 159	39 726	33 629	20 866	27 120

<b>NC074 Kareeborg (Medium)</b>						
Opening Balance	22 956	25 269	23 331	20 704	19 010	17 599
Plus Receipts	8 140	3 031	4 029	6 101	11 378	11 274
SubTotal	31 096	28 300	27 359	26 805	30 387	29 213
Less Payments	5 827	4 969	6 656	7 795	12 449	5 958
Closing Balance	25 269	23 331	20 704	19 010	17 599	23 255

<b>NC076 Thembehlile (Low)</b>						
Opening Balance	726	7 091	348	(474)	(795)	(1 095)
Plus Receipts	17 687	7 314	8 464	10 259	8 611	16 547
SubTotal	18 413	14 405	8 812	9 785	8 716	16 453
Less Payments	11 323	14 057	9 286	10 580	8 910	11 192
Closing Balance	7 091	348	(474)	(795)	(1 095)	4 261

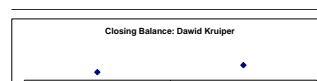
<b>NC077 Siyathemba (Medium)</b>						
Opening Balance	205	18 446	34 896	30 110	21 917	31 920
Plus Receipts	25 664	23 073	3 529	3 373	12 523	5 149
SubTotal	26 669	41 519	38 425	33 483	36 165	38 675
Less Payments	1 623	6 623	8 315	11 566	4 245	4 736
Closing Balance	18 446	34 896	30 110	21 917	31 920	33 928

<b>NC078 Siyancuma (Medium)</b>						
Opening Balance	1 204	709	9 106	3 163	4 822	(6 277)
Plus Receipts	27 022	15 148	3 303	12 523	9 971	27 422
SubTotal	28 226	22 425	12 410	15 576	21 197	28 213
Less Payments	21 129	13 139	9 256	10 854	16 198	18 323
Closing Balance	7 096	7 016	3 153	4 822	(6 227)	2 874

**NC079 Pixley Ka Seme DM (Medium)**
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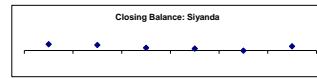
## NC087 Dawid Kruiper ( Medium )

Opening Balance	76 582	90 989	44 304	52 995	34 288	25 658
Plus Receipts	78 413	38 973	66 148	45 421	56 229	65 956
SubTotal	154 996	129 962	110 452	98 416	90 517	91 614
Less Payments	64 007	85 658	57 457	64 128	64 860	43 547
Closing Balance	90 989	44 304	52 995	34 288	25 658	48 067



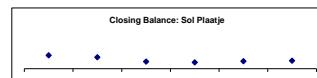
## DC8 Z F Mgcau ( Medium )

Opening Balance	636	19 935	17 227	8 541	5 838	(817)
Plus Receipts	27 712	3 090	208	752	1 174	22 807
SubTotal	28 348	23 026	17 435	9 293	7 011	21 990
Less Payments	8 413	5 799	8 894	3 465	7 829	8 735
Closing Balance	19 935	17 227	8 541	5 838	(817)	13 255



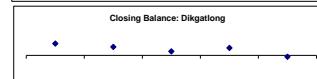
## NC091 Plaatje ( High )

Opening Balance	138 340	215 241	182 943	113 708	101 996	120 300
Plus Receipts	255 348	110 315	116 016	133 985	171 707	206 709
SubTotal	390 588	325 557	298 999	246 593	273 703	327 010
Less Payments	175 347	142 413	188 251	144 597	153 403	188 128
Closing Balance	215 241	182 943	113 708	101 996	120 300	139 882



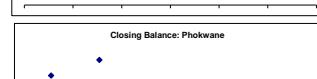
## NC092 Dikgatlong ( Low )

Opening Balance	753	631	852	214	398	(75)
Plus Receipts	44 713	11 050	12 026	9 160	13 844	33 438
SubTotal	45 465	11 681	12 478	9 374	14 243	33 564
Less Payments	44 834	11 229	12 265	8 976	14 317	21 718
Closing Balance	631	452	214	398	(75)	12 346



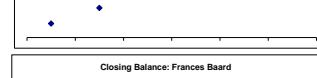
## NC093 Magareng ( Low )

Opening Balance	18 275	17 436	14 043	11 798	12 008	
Plus Receipts	21 554	4 973	1 227	2 341	1 981	13 249
SubTotal	21 554	23 247	18 662	16 384	13 779	25 257
Less Payments	3 279	5 812	4 619	4 586	1 771	17 342
Closing Balance	18 275	17 436	14 043	11 798	12 008	7 915



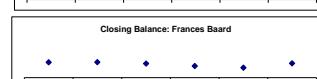
## NC094 Phokwane ( Medium )

Opening Balance	19 498					
Plus Receipts	10 491	11 712				
SubTotal	10 491	31 210				
Less Payments	(9 007)	(10 224)				
Closing Balance	19 498	41 434				



## DC9 Frances Baard ( Medium )

Opening Balance	57 122	98 256	99 030	90 083	74 640	64 393
Plus Receipts	50 554	8 456	2 417	(4 727)	2 290	39 139
SubTotal	107 676	106 712	101 447	85 356	76 930	103 532
Less Payments	9 420	7 683	11 364	10 716	12 537	11 706
Closing Balance	98 256	99 030	90 083	74 640	64 393	91 626



NW NORTH WEST

NW371 Moretele ( Low )

Opening Balance	1 723	259 208	187 677	201 609	188 096	198 163
Plus Receipts	209 331	8 095	37 354	3 388	11 202	126 685
SubTotal	211 054	267 302	224 047	204 671	199 299	325 648
Less Payments	(48 154)	79 626	23 422	16 870	1 136	99 726
Closing Balance	259 208	187 677	201 609	188 096	198 163	259 921



NW372 Madibeng ( High )

Opening Balance	5 199	150 104	68 517	13 066	3 044	(10 862)
Plus Receipts	440 975	66 439	101 245	56 850	86 146	285 531
SubTotal	450 174	217 643	169 762	108 916	89 190	274 669
Less Payments	301 971	148 526	156 696	105 872	100 052	239 423
Closing Balance	150 104	68 517	13 066	3 044	(10 862)	35 146



NW373 Rustenburg ( High )

Opening Balance	230 634	412 107	333 117	298 926	377 167	257 553
Plus Receipts	542 943	355 717	294 483	317 473	201 401	231 508
SubTotal	773 577	767 824	677 600	611 499	578 569	499 660
Less Payments	361 471	434 706	339 675	294 532	321 017	312 984
Closing Balance	412 107	333 117	296 926	377 167	257 552	146 076



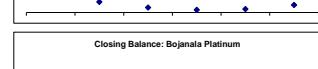
NW374 Kgettengrivier ( Low )

Opening Balance	1 221	1 028	(6 400)	9 549	(9 537)	
Plus Receipts	53 828	12 281	5 269	5 462	5 469	
SubTotal	55 049	13 309	(1 132)	(4 088)	(4 088)	
Less Payments	54 021	19 709	8 418	5 499	5 511	
Closing Balance	1 028	(6 400)	(9 549)	(9 577)	(9 598)	



NW375 Moses Kotane ( Medium )

Opening Balance	4 097	136 319	67 063	31 999	16 836	22 173
Plus Receipts	244 774	12 561	21 756	58 848	42 578	138 291
SubTotal	248 870	148 880	88 820	90 807	59 414	160 665
Less Payments	117 551	81 817	56 861	73 971	37 241	112 968
Closing Balance	136 319	67 063	31 959	16 836	22 173	47 496



DC37 Bojanala Platinum ( High )

Opening Balance	2 335	112 467	89 009	67 797	44 512	15 476
Plus Receipts	134 322	3 186	313	36	986	107 445
SubTotal	136 657	115 653	89 322	67 833	45 498	122 921
Less Payments	24 190	26 644	21 525	23 321	30 022	46 165
Closing Balance	112 467	89 009	67 797	44 512	15 476	76 756



NW381 Ratlou ( Low )

Opening Balance	46 071	90 994	74 418	70 725	78 548	56 359
Plus Receipts	57 154	3 049	12 394	17 009	1 819	45 412
SubTotal	103 125	94 043	86 813	87 734	80 368	101 770
Less Payments	12 231	19 624	16 088	9 166	24 009	17 227
Closing Balance	90 994	74 418	70 725	78 548	56 359	84 343



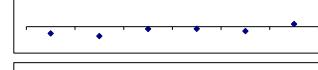
NW382 Tswaing ( Low )

Opening Balance	301	30 689	25 316	74 476	70 059	69 986
Plus Receipts	60 030	5 869	61 533	15 150	8 950	42 646
SubTotal	60 330	36 558	86 849	89 426	76 450	112 632
Less Payments	29 432	11 242	12 373	19 546	8 484	42 638
Closing Balance	30 689	25 316	74 476	70 059	69 986	70 994



NW383 Mafikeng ( Low )

Opening Balance	3 341	(43 133)	(59 886)	(14 298)	(13 729)	(27 985)
Plus Receipts	4 140	59 805	97 688	33 338	29 527	112 975
SubTotal	7 501	16 571	37 790	19 241	15 798	84 990
Less Payments	50 734	76 469	52 086	32 970	43 783	68 423
Closing Balance	(43 233)	(59 886)	(14 298)	(13 729)	(27 985)	16 567



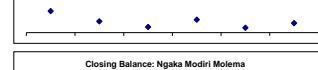
NW384 Ditsobotla ( Low )

Opening Balance	692	826	3 939	6 429	3 121	(9 389)
Plus Receipts	70 074	23 292	30 068	30 734	20 350	56 347
SubTotal	70 766	24 118	34 007	37 163	23 471	46 958
Less Payments	69 940	20 179	27 579	34 042	32 860	33 297
Closing Balance	826	3 939	6 429	3 121	(9 389)	13 661



NW385 Ramotshere Moloa ( Low )

Opening Balance	14 651	34 226	17 945	9 086	20 684	7 775
Plus Receipts	74 571	10 919	13 910	37 800	11 396	58 876
SubTotal	89 222	45 145	31 855	46 886	32 080	66 651
Less Payments	54 995	27 200	22 769	26 202	24 305	51 506
Closing Balance	34 226	17 945	9 086	20 684	7 775	15 145



DC38 Ngaka Modiri Molema ( Low )

Opening Balance	101 754	356 651	321 301	241 421	202 443	134 234
Plus Receipts	297 779	18 387	30 771	36 793	7 070	312 036
SubTotal	399 533	375 038	352 072	278 234	209 513	447 036
Less Payments	30 803	22 344	26 363	16 296	30 945	34 446
Closing Balance	356 651	321 301	241 421	202 443	134 234	302 413



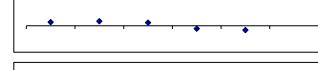
NW392 Naledi ( NW ) ( Low )

Opening Balance	1 405	21 488	14 435	7 014	7 471	3 484
Plus Receipts	51 444	2 254	2 799	1 915	1 666	1 408
SubTotal	53 849	13 304	8 640	8 410	6 945	
Less Payments	30 227	15 557	11 439	10 325	5 067	
Closing Balance	1 405	2 254	1 915	1 666	1 408	1 408



NW393 Mamusa ( Medium )

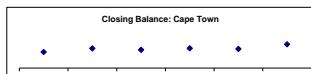
Opening Balance	528	2 254	2 799	1 915	1 666	1 078
Plus Receipts	29 499	13 304	8 640	8 410	6 945	
SubTotal	30 227	15 557	11 439	10 325	5 067	
Less Payments	27 974	12 561	9 524	7 203	7 856	
Closing Balance	2 254	2 799	1 915	1 666	1 078	1 078



NW394 Greater Taung ( Medium )

WC WESTERN CAPE  
CPT Cape Town ( High )

Opening Balance	5 255 273	5 172 432	6 316 784	5 846 250	6 364 183	6 149 699
Plus Receipts	4 177 444	4 144 364	2 805 354	3 294 056	3 046 741	4 499 733
SubTotal	9 432 717	9 316 796	9 122 138	9 140 306	9 410 924	10 649 432
Less Payments	4 260 293	3 000 013	3 275 887	2 776 123	3 261 225	3 030 741
Closing Balance	5 172 432	6 316 784	5 846 250	6 364 183	6 149 699	7 618 691



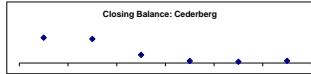
WC011 Matzikama ( Medium )

Opening Balance	41 453	52 497	52 483	49 357	49 941	51 387
Plus Receipts	58 811	16 570	21 489	30 320	30 877	39 537
SubTotal	105 263	62 867	74 972	78 466	80 719	90 738
Less Payments	38 967	29 384	26 616	28 845	29 517	37 644
Closing Balance	66 297	53 483	48 357	49 841	51 201	53 094



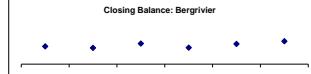
WC012 Cederberg ( Low )

Opening Balance	18 532	40 695	38 453	13 058	3 219	2 150
Plus Receipts	34 844	10 309	7 719	8 977	16 029	18 292
SubTotal	53 376	50 664	46 172	22 015	19 248	20 443
Less Payments	12 921	12 211	33 114	18 816	17 098	16 967
Closing Balance	40 455	38 453	3 219	2 150	3 475	



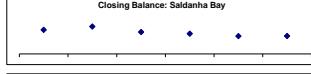
WC013 Bergvlier ( Medium )

Opening Balance	77 926	98 704	90 267	114 284	91 672	112 362
Plus Receipts	44 899	20 337	50 241	32 993	39 275	39 357
SubTotal	122 834	119 041	140 509	146 877	130 947	151 719
Less Payments	24 130	28 774	26 224	55 205	18 585	24 685
Closing Balance	98 704	90 267	114 284	91 672	112 362	127 034



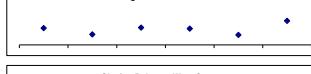
WC014 Saldanha Bay ( High )

Opening Balance	636 887	653 589	674 828	640 298	629 187	613 637
Plus Receipts	96 509	26 485	130 208	118 448	96 287	80 406
SubTotal	731 396	680 074	805 036	758 746	725 474	694 043
Less Payments	79 807	5 247	164 738	129 559	111 837	79 220
Closing Balance	651 599	674 828	640 298	629 187	613 637	614 823



WC015 Swartland ( Medium )

Opening Balance	368 486	476 740	466 621	477 547	475 678	465 768
Plus Receipts	138 803	89 110	76 489	94 769	84 661	144 711
SubTotal	507 289	565 850	543 111	573 339	560 539	610 479
Less Payments	39 549	99 229	68 564	96 458	54 365	78 375
Closing Balance	476 740	466 621	477 547	475 678	465 768	488 369



DC1 West Coast ( Medium )

Opening Balance	269 988	22 676	26 416	290 901	245 524	252 342
Plus Receipts	59 999	29 115	289 500	20 978	41 182	84 137
SubTotal	320 977	51 792	315 916	311 879	306 706	334 179
Less Payments	298 120	25 375	25 018	66 354	54 365	78 375
Closing Balance	22 676	26 416	290 901	245 524	252 342	258 345



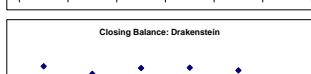
WC022 Witzenberg ( Low )

Opening Balance	97 502	140 279	130 595	174 418	47 645	85 385
Plus Receipts	87 505	41 334	54 969	80 024	62 489	27 481
SubTotal	185 007	181 613	73 637	97 642	110 334	112 866
Less Payments	44 728	51 017	56 009	49 997	24 949	74 219
Closing Balance	140 279	130 595	17 618	47 645	85 385	38 647



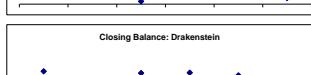
WC023 Drakenstein ( High )

Opening Balance	230 832	230 832	110 163	202 632	209 210	165 493
Plus Receipts	115 580	169 086	220 190	181 301	149 936	186 864
SubTotal	346 412	399 917	330 354	383 934	359 146	352 357
Less Payments	115 580	289 754	127 721	174 724	193 653	326 115
Closing Balance	230 832	110 163	202 632	209 210	165 493	26 242



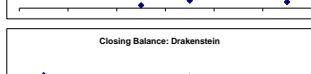
WC024 Stellenbosch ( High )

Opening Balance	528 766	580 346	584 430	598 363	571 744	527 620
Plus Receipts	92 190	107 782	133 227	126 342	107 340	148 914
SubTotal	620 956	688 128	724 705	724 705	679 085	676 534
Less Payments	40 610	103 698	119 295	152 960	151 465	145 645
Closing Balance	580 346	584 430	598 363	571 744	527 620	530 889



WC025 Breede Valley ( High )

Opening Balance	149 136	204 057	209 899	147 343	147 170	131 882
Plus Receipts	94 947	22 413	10 044	11 234	12 374	87 559
SubTotal	274 280	257 390	277 876	193 715	194 618	205 332
Less Payments	14 251	26 210	27 888	27 481	42 385	20 708
Closing Balance	204 057	219 899	147 343	147 170	131 882	153 182

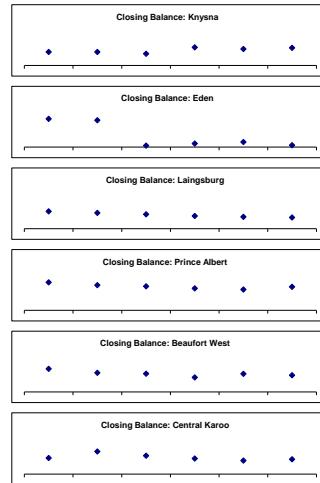


WC026 Langeberg ( Medium )

Opening Balance	149 136	204 057	209 899	147 343	147 170	131 882
Plus Receipts	125 145	44 645	57 978	46 373	47 648	73 451
SubTotal	270 981	217 143	700 949	684 161	688 855	714 628
Less Payments	70 224	28 803	130 534	46 546	62 936	5

## WC048 Knysna (Medium)

Opening Balance	75 917	86 964	87 058	75 298	115 969	105 916
Plus Receipts	100 404	72 829	79 822	110 027	65 757	92 551
SubTotal	176 321	159 793	166 880	185 325	181 726	198 467
Less Payments	89 358	72 734	91 582	69 356	75 810	85 377
Closing Balance	86 964	87 058	75 298	115 969	105 916	113 089



## DC4 Garden Route (Medium)

Opening Balance	129 446	180 799	171 629	9 185	21 880	32 061
Plus Receipts	62 856	7 582	(144 632)	28 258	34 102	(1 217)
SubTotal	192 302	188 381	26 997	37 389	55 982	30 844
Less Payments	11 503	16 752	17 812	15 509	23 921	19 559
Closing Balance	180 799	171 629	9 185	21 880	32 061	11 285

## WC051 Laingsburg (Medium)

Opening Balance	13 454	27 766	25 375	20 218	20 361	19 082
Plus Receipts	17 407	11 394	4 239	3 182	5 115	5 825
SubTotal	31 061	39 160	29 614	26 400	25 476	24 907
Less Payments	3 295	13 788	6 395	6 039	6 394	6 997
Closing Balance	27 766	25 375	23 218	20 361	19 082	17 910

## WC052 Prince Albert (Medium)

Opening Balance	25 414	44 827	40 305	38 457	35 251	33 211
Plus Receipts	17 701	3 858	2 191	2 233	3 230	7 535
SubTotal	43 115	48 685	42 496	40 690	38 481	40 746
Less Payments	(1 713)	8 380	4 039	5 439	5 270	3 038
Closing Balance	44 827	40 305	38 457	35 251	33 211	37 708

## WC053 Beaufort West (Medium)

Opening Balance	5 199	37 150	30 788	29 278	23 427	29 187
Plus Receipts	56 835	15 546	27 378	27 240	29 955	48 939
SubTotal	62 034	52 696	58 165	56 519	53 381	78 125
Less Payments	24 884	21 908	28 887	33 092	24 195	51 281
Closing Balance	37 150	30 788	29 278	23 427	29 187	26 844

## DC5 Central Karoo (Medium)

Opening Balance	2 999	10 169	14 326	11 658	9 915	8 595
Plus Receipts	12 241	7 806	5 136	4 630	5 117	9 976
SubTotal	15 230	17 974	19 463	16 288	15 032	18 571
Less Payments	5 062	3 648	7 805	6 373	6 437	9 170
Closing Balance	10 169	14 326	11 658	9 915	8 595	9 401

Source: National Treasury Local Government Database